

OIL SURCHARGE ACCOUNT

Balance of the Oil and Hazardous Substance Release Prevention and Response Fund (RESPONSE ACCOUNT)

Cumulative Balance as of September 30, 2004

(1) Unreserved and unobligated balance in the response account of the Oil and Hazardous Substance Release Prevention and Response Fund (AS 46.08.010)	\$51,723,069.16
(2) Balance of the surcharge account (AS 43.55.201)	\$0.0
(3) Balance of the Response Mitigation account (AS 46.08.025(b))	<u>\$52,950.00</u>
TOTAL	\$ 51,776,019.16

Next Report will be published on or about January 31, 2005.